

# 3EDGE Dynamic Hard Assets ETF



Principal Listing Exchange: NYSE Arca

Ticker: EDGH

## Semi-Annual Shareholder Report: March 31, 2025

This semi-annual shareholder report contains important information about the 3EDGE Dynamic Hard Assets ETF (the "Fund") for the period from October 2, 2024 (commencement of operations) to March 31, 2025. You can find additional information about the Fund at <https://3edgeetfs.com/3edge-dynamic-hard-assets-etf>. You can also request this information by contacting us at 1-844-903-3343.

### What were the Fund costs for the last six months?

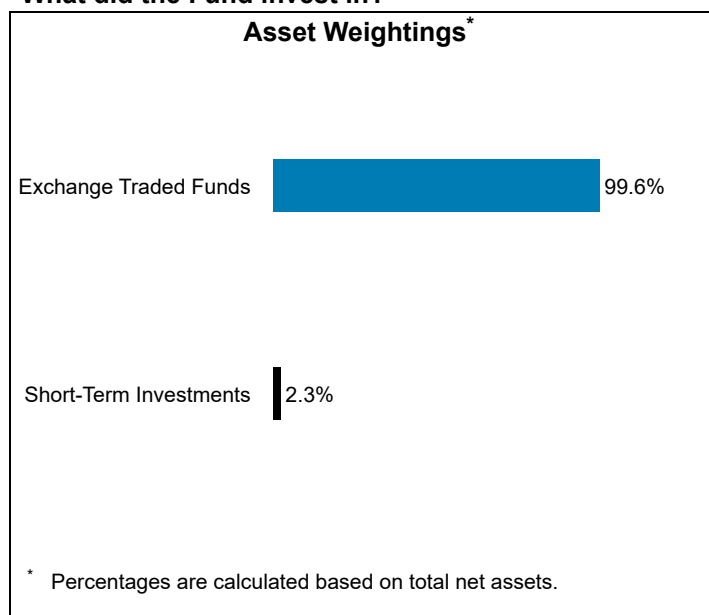
(based on a hypothetical \$10,000 investment)

<u>Fund Name</u>	<u>Costs of a \$10,000 investment*</u>	<u>Costs paid as a percentage of a \$10,000 investment</u>
3EDGE Dynamic Hard Assets ETF	\$36	0.71%

### Key Fund Statistics as of March 31, 2025

<u>Total Net Assets</u>	<u>Number of Holdings</u>	<u>Total Advisory Fees Paid</u>	<u>Portfolio Turnover Rate</u>
\$67,501,989	10	\$110	49%

### What did the Fund invest in?



**Top Holdings**

<u>Holding Name</u>	<u>Percentage of Total Net Assets<sup>(A)</sup></u>
Sprott Physical Gold Trust	24.5%
iShares 0-5 Year TIPS Bond ETF	19.1%
Sprott Physical Gold and Silver Trust	17.3%
Harbor Commodity All Weather Strategy ETF	15.0%
Invesco Agriculture Commodity Strategy No. K-1 ETF	12.5%
Pimco Commodity Strategy Active Exchange-Traded Fund	11.1%
PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund	0.1%
Invesco Optimum Yield Diversified Commodity Strategy No. K-1 ETF	0.1%

(A) Short-Term Investments are not shown in the top ten chart.

### Material Fund Changes

There were no material changes during the reporting period.

### Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants during the reporting period.

### Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 1-844-903-3343
- <https://3edgeetfs.com/3edge-dynamic-hard-assets-etf>

### Householding

Rule 30e-1 of the Investment Company Act of 1940 permits funds to transmit only one copy of a proxy statement, annual report or semi-annual report to shareholders (who need not be related) with the same residential, commercial or electronic address, provided that the shareholders have consented in writing and the reports are addressed either to each shareholder individually or to the shareholders as a group. This process is known as "householding" and is designed to reduce the duplicate copies of materials that shareholders receive and to lower printing and mailing costs for funds. Once implemented, if you would like to discontinue householding for your accounts, please call toll-free at 1-844-903-3343 to request individual copies of these documents. Once the Fund receives notice to stop householding, we will begin sending individual copies 30 days after receiving your request.